### APPENDIX F-263

### FRACTIONATION BACKUP LISTING

#### 1. PURPOSE

Provides a Fractionation Backup Listing and summary of all the Family Numbers that made up an entry in the FSC portion of appendix F-41, which is the quarterly Fractionation Record File.

### 2. ORIGIN

Prepared as a result of processing a specific Fractionation Interrogation Code, appendix A-53, in the DIC ZRE, appendix B-87, inquiry as depicted in DLAM 4140.2, Volume II, Parts 1-2, and Chapter 29.

# 3. FREQUENCY

The DIC ZRE inquiry is validated daily, but the listing is generated weekly. A new Fractionation Record File is provided every quarter.

#### 4. FORMAT

- a. Heading Line (Standard Identification).
- b. Data Organization:
  - (1) Sequence:
    - (a) Major by FSC.
    - (b) Minor by NSN within the FSC.
- (2) Number of lines per page is 40 data lines, three data identification lines, and two header lines.
  - (3) Single spaced.
  - (4) Page break is by FSC.
- (5) Required totals by number of NSNs and dollar value in the DOLLAR VALUE portion of the listing by FSC.
  - c. Captions of Data Elements:
- (1) INTERROGATION CODE The Fractionation Interrogation Code in appendix A-53 located underneath the title.
  - (2) FSC FAMILY NUMBER The National Stock Number.
  - (3) ORC The Output Routing Code assigned to the NSN.

- (4) FRAC SYMB The Fractionation Code in appendix A-53.
- (5) ACQUISITION COST .
- (6) DOLLAR VALUE The dollar value portion of the listing.
- (a) ANNUAL DEMANDS Previous 12 month actual demand value. If no demands were received during the past year, the Date of Last Demand will be entered in parentheses.
- (b) SOH + D/I ASSETS The stock on hand plus due-in assets. Includes Asset Group Codes (appendix A-59) 3, 7, 10, 28, 31A, 31B, 34, and 37. The PMRMR (OWRMRP) dollar value is subtracted from this asset value. Asset Group (AG) 28 includes AG 11 Logistics Reassignment Type Due-In Code (TDIC) TD\_ and AG 31A includes AG 11 Logistics Reassignment TDIC TP .
- (c) SAFETY LEVEL The value of the Fixed, Emergency, or Variable Safety Level quantity.
  - (d) PMRMR The PMRMR (OWRMRP) dollar value.
- (e) NONREC REQMTS The dollar value sum of SPR, MAP, Provisioning, and Other Nonrecurring Requirements.
  - (f) GMRAO The GMRAO (OWRMR) value.
- (g) RETENTION LEVEL The dollar value of the Retention Level as determined in DLAM 4140.2, Volume II, Parts 1-2, and Chapter 32.
- (h) AERQ The Additional Economic Retention Quantity dollar value. (Not used at this time.)
- (i) TOTAL FSC (LINES), (DOLLARS) The number of NSNs (Lines) and dollar value by FSC.

# 5. DISTRIBUTION AND RETENTION

One copy to the Directorate of Supply Operations. To be retained until completion of review and then destroyed.

# 6. PROCEDURES FOR REVIEW AND PROCESSING

This backup listing is to be used in conjunction with the Fractionation Summary Listing, appendix F-41, for analytical purposes, statistical reporting, and making management decisions.

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